

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2004

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
<u>Confederate Memorial Park - 0812</u>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<u>Champ W. Smith & Mary C. Smith Memorial Endowment Trust - 0873</u>				
Health and Senior Services	<u>35,000.00</u>	<u>14,016.38</u>	<u>---</u>	<u>20,983.62</u>
Subtotals	35,165.00	14,016.38	---	21,148.62
Appropriated Transfers Out	<u>355.00</u>	<u>355.00</u>	<u>---</u>	<u>---</u>
Totals	<u><u>\$ 35,520.00</u></u>	<u><u>\$ 14,371.38</u></u>	<u><u>\$ ---</u></u>	<u><u>\$ 21,148.62</u></u>